



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011**For calendar year 2011 or tax year beginning****, 2011, and ending****, 20**

Name of foundation MGs & RRS Charitable Trust		A Employer identification number 22-2777614
Number and street (or P O box number if mail is not delivered to street address) c/o Marvin G. Schorr, 330 Beacon St.	Room/suite	B Telephone number (see instructions) 617-536-3235
City or town, state, and ZIP code Boston, MA 02116		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,692,752	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Total for charitable purposes
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	63,946	63,946		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-20,556			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		-20,556		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	43,390			
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,078			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23				
25 Contributions, gifts, grants paid	288,752			
26 Total expenses and disbursements. Add lines 24 and 25	289,830			
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-246,440			
b Net investment income (if negative, enter -0-)		43,390		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2011)

SCANNED MAY 14 2012

RECEIVED
MAY 17 2012
OGDEN, UT
IRS-OSC

✓ 4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	93,187	45,367	45,367
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,568,191	1,358,308	1,478,510
	c Investments—corporate bonds (attach schedule)	151,632	162,885	168,875
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,813,000	1,566,560	1,692,752
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,813,000	1,566,560	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,813,000	1,566,560	
	31 Total liabilities and net assets/fund balances (see instructions)	1,813,000	1,566,560	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,813,000
2 Enter amount from Part I, line 27a	2	-246,440
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,566,560
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,566,560

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Dodge & Cox Funds	P	01/21/2005	10/27/2011
b Fidelity Fund L.T. Gain Distribution			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 200,000		221,356	-21,356
b			801
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-20,556
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	277,803	2,189,227	.12690
2009	267,604	2,217,730	.10196
2008	264,463	2,593,981	.10195
2007	285,553	2,822,106	.10118
2006	108,319	2,746,418	.03952

2 Total of line 1, column (d)	2	.47421
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.09484
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,032,875
5 Multiply line 4 by line 3	5	192,798
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	434
7 Add lines 5 and 6	7	193,232
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	289,830

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		434
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		434
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		434
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		434
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		☒
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Marvin G. Schorr	Telephone no. ▶	617-536-3235	
	Located at ▶ 330 Beacon St., Boston, MA	ZIP+4 ▶	02116	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Marvin G. Schorr 330 Beacon St., Boston, MA 02116	Trustee	0	0	0
Rosalie R. Schorr 330 Beacon, St., Boston, MA 02116	Trustee	0	0	0
Eric D. Schorr 40 E. 10th St., NY, NY	Trustee	0	0	0
Susan E. Schorr 505 Tremont St., Boston, MA	Trustee	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Contributions only to 501c.3 organizations. No grants or programs.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,946,019
b	Average of monthly cash balances	1b	122,118
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,063,832
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,063,832
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,032,875
6	Minimum investment return. Enter 5% of line 5	6	101,644

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	101,644
2a	Tax on investment income for 2011 from Part VI, line 5	2a	434
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	434
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,210
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	101,210
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101,210

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	289,830
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	289,830
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	434
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	289,396

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				101,210
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 0				
b From 2007 145,582				
c From 2008 136,777				
d From 2009 155,047				
e From 2010 167,083				
f Total of lines 3a through e	604,489			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	188,620			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	793,109			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	793,109			
10 Analysis of line 9:				
a Excess from 2007 145,582				
b Excess from 2008 136,777				
c Excess from 2009 155,047				
d Excess from 2010 188,634				
e Excess from 2011 188,620				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Copies of all checks paid during 2011 are attached.				
Total			▶ 3a	
b <i>Approved for future payment</i> None				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	▶ Marn P. Schorn Signature of officer or trustee Date Title	▶ 4/30/12	▶ Trustee	May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no ▶			



Check Image Activity

MOB & PRS CHARITABLE TRUST UNITED ASSOCIATE BANK BOSTON, MA 02111		10043
Date 12/27/2010		
Pay to the order of NYCA Charter School		\$ 250.00
Two hundred fifty + 00/100		DOLLARS
Memo from Susan E. Schurr		ULTRA SERVICE ACCOUNT
⑆101205681⑆0043⑆7710501089150⑆ ⑈0000025000⑈		

MOB & PRS CHARITABLE TRUST UNITED ASSOCIATE BANK BOSTON, MA 02111		10100
Date 12/28/2010		
Pay to the order of Mass General Hospital Development Office		\$ 200.00
Two Hundred Only		DOLLARS
Mass General Hospital Development Office 165 Cambridge Street, Boston, MA 02111		ULTRA SERVICE ACCOUNT
⑆101205681⑆0100⑆7710501089150⑆ ⑈0000020000⑈		

MOB & PRS CHARITABLE TRUST UNITED ASSOCIATE BANK BOSTON, MA 02111		10044
Date 12/27/2010		
Pay to the order of Cultivating Community		\$ 250.00
Two hundred fifty + 00/100		DOLLARS
Memo from Susan E. Schurr		ULTRA SERVICE ACCOUNT
⑆101205681⑆0044⑆7710501089150⑆		

MOB & PRS CHARITABLE TRUST UNITED ASSOCIATE BANK BOSTON, MA 02111		10101
Date 1-6-2011		
Pay to the order of Museum of Fine Arts, Boston		\$ 5,000.00
FIVE THOUSAND DOLLARS		DOLLARS
Museum of Fine Arts, Boston CULTURE/9373		ULTRA SERVICE ACCOUNT
⑆101205681⑆0101⑆7710501089150⑆ ⑈0000500000⑈		

110228 0001 061000853 04 18 000

Check Image Activity

February 1, 2011 - February 28, 2011
Account Number X01-089150

MEMO TO THE CASHIER	DATE	10047
ALLIANCE FOR THE AMERICAN	2/10/2011	
Two Hundred Fifty + 00/100	\$ 250 -	
MEMO FROM GUYTON E. SCHIR		
1101205681100077710501089150		

MEMO TO THE CASHIER	DATE	10073
ELIZABETHAN CLUB OF YALE UNIVERSITY	12/21/2010	
gift from Eric Schorr, 40 East 10th Street #50 New York, NY 10003	\$ 150.00	
1101205681100077710501089150		

MEMO TO THE CASHIER	DATE	10102
ONE THOUSAND ONLY	1-14-2011	
Albert L. Sheffer M.D. Allergy and Clinical Immunology 860 Boylston Street Chestnut Hill MA	\$ 1,100.00	
1101205681100077710501089150		

MEMO TO THE CASHIER	DATE	10103
Temple Beth Shalom	2/2/2011	
Temple Beth Shalom 1809 Whitney Ave Hamden, CT 06517	\$ 100.00	
1101205681100077710501089150		

MEMO TO THE CASHIER	DATE	10107
BADA Trust/SDP Scholarship	2/19/2011	
Stephen D Parre Scholarship Boston Art Dealers Association PO Box 170449, Boston MA 02117	\$ 200.00	
1101205681100077710501089150		

MEMO TO THE CASHIER	DATE	10103
Temple Beth Shalom	2/2/2011	
Temple Beth Shalom 1809 Whitney Ave Hamden, CT 06517	\$ 100.00	
1101205681100077710501089150		

Check Image Activity

Account Number X01-089150

[illegible]

10048

RELIANT UNDERMOUNTS
UNITED MISSOURI BANK
BRIDGE ST.
ST. LOUIS, MO. 63101

DATE 3/17/2011

\$ 365.00

DOLLARS 365

ULTRA SERVICE ACCOUNT

NAME from Susan E. Scharr

10120568300648077105010891501

NO TO
BY CTR
O

BOSTON COLLEGE LAW SCHOOL FUND \$ 500 -
Five hundred + 00/100

Date 2/20/70

DOLLARS

ULTRA SERVICE ACCOUNT

10046

BIGSB & BROS CHARITABLE TRUST
330 WILSON STREET
BOSTON MA 02118

REGULAR INVESTMENTS
UNITED FINANCIAL BANK
MEMBER FDIC

100 from Susan E Schorr

⑆10120568⑈0046⑈77⑈0501089150⑈

[illegible]



Check Image Activity

April 1, 2011 - April 30, 2011

Account Number X01-089150

10049	RENTAL INVESTMENTS UNITED MORTGAGE BANK BOSTON, MA 02111	10049
DATE	4/2/2011	
AMOUNT	\$ 250.00	
TO THE ORDER OF	Good Shepherd Food Bank	
FROM	Two Hundred Fifty + 00/100	
NAME	from Susan E. Schorr	
ACCOUNT	ULTRA SERVICE ACCOUNT	
REFERENCE	10101205681000497710501089150P	

10050	RENTAL INVESTMENTS UNITED MORTGAGE BANK BOSTON, MA 02111	10050
DATE	4/2/2011	
AMOUNT	\$ 250.00	
TO THE ORDER OF	Columbia University / S.P.A	
FROM	Two Hundred Fifty + 00/100	
NAME	from Susan E. Schorr	
ACCOUNT	ULTRA SERVICE ACCOUNT	
REFERENCE	10101205681000507710501089150P	

10074	RENTAL INVESTMENTS UNITED MORTGAGE BANK BOSTON, MA 02111	10074
DATE	3/15/2011	
AMOUNT	\$ 500.00	
TO THE ORDER OF	Japan Society	
FROM	Five Hundred Only	
NAME	G.R. from Eric Schorr, 40 East 10th St #5G New York, NY 10003	
ACCOUNT	Memo Japan Earthquake Relief Fund	
REFERENCE	10101205681000747710501089150P	

10075	RENTAL INVESTMENTS UNITED MORTGAGE BANK BOSTON, MA 02111	10075
DATE	4/4/2011	
AMOUNT	\$ 75.00	
TO THE ORDER OF	Seventy-Five Only	
FROM	Eric Schorr, 40 East 10th St #5G New York, NY 10003	
ACCOUNT	Membership # 30806	
REFERENCE	10101205681000757710501089150P	

10109	RENTAL INVESTMENTS UNITED MORTGAGE BANK BOSTON, MA 02111	10109
DATE	4/5/2011	
AMOUNT	\$ 100.00	
TO THE ORDER OF	Massachusetts Chiefs of Police Assoc.	
FROM	One Hundred Only	
NAME	Massachusetts Chiefs of Police P.O. Box 268 State House Boston, MA 02133-0268	
ACCOUNT	Contribution	
REFERENCE	1010120568101097710501089150P	

10112	RENTAL INVESTMENTS UNITED MORTGAGE BANK BOSTON, MA 02111	10112
DATE	4-5-2011	
AMOUNT	\$ 350.00	
TO THE ORDER OF	Three hundred fifty dollars	
FROM	M.F.A.	
ACCOUNT	Five the Arts A.C. Co. 10000035000P	
REFERENCE	1010120568101127710501089150P	

10114	RENTAL INVESTMENTS UNITED MORTGAGE BANK BOSTON, MA 02111	10114
DATE	4-19-2011	
AMOUNT	\$ 200.00	
TO THE ORDER OF	PATIENT ANESTHESIA SAFETY FOUNDATION	
FROM	Two Hundred Dollars	
NAME	Henry C. Pierce Jr.	
ACCOUNT	ULTRA SERVICE ACCOUNT	
REFERENCE	1010120568101147710501089150P	

10115	RENTAL INVESTMENTS UNITED MORTGAGE BANK BOSTON, MA 02111	10115
DATE	4-19-2011	
AMOUNT	\$ 200.00	
TO THE ORDER OF	PATIENT ANESTHESIA SAFETY FOUNDATION	
FROM	Two Hundred Dollars	
NAME	Henry C. Pierce Jr.	
ACCOUNT	ULTRA SERVICE ACCOUNT	
REFERENCE	1010120568101157710501089150P	

Check Image Activity

May 1, 2011 - May 31, 2011

Account Number X01-089150

[illegible][illegible]

MGS & MRS CHARITABLE TRUST
 500 MILLIKEN STREET
 BOULDER CO. 80501
 Date 5/20/2011
 Trustees of Colorado University
 Colorado University School of Social work
 \$ 500 -
 Five hundred + 00/100
 DOLLARS
 ⑆ 10 120568 110055 9877 10501089150
 MGS & MRS Susan E. Schorr
 ULTRA SERVICE ACCOUNT
 10

[illegible][illegible][illegible][illegible][illegible]



Check Image Activity

May 1, 2011 - May 31, 2011
Account Number X01-089150

M03 & MRS CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON MA 02114		10118
PAY TO ORDER OF M03 & MRS CHARITABLE TRUST THIRTY FIVE DOLLARS		DUE 5-9-2011 \$35.00 00/100
MEMO AG 022003 1000 and 12/31/2010 101180189150		ULTRA SERVICE ACCOUNT P.L. Silver

June 1, 2011 - June 30, 2011

Account Number X01-089150

10119

MIDB & MBS CHARITABLE TRUST
UNITED ASSURANCE BANK
NORTON MA 01871

DATE 5/21/2011

\$ **100.00

DOLLARS

ONE HUNDRED ONLY

Temple Beth Shalom
1809 Whitney Ave
Hamden CT 06517

ULTRA SERVICE ACCOUNT

Ry Shalom

101012056815011977705010891501 "0000010000"

10121

FIDELITY INVESTMENTS
COLLEGE AVENUE
UNITED MISSOURI BANK
ST. LOUIS, MO 63103
800-777-7777

Date 5/21/2011

\$ 200.00

DOLLARS @ 17

MGS & PPS CHARITABLE TRUST
305 LEACH AVE
CHICAGO, IL 60611

Camp Discovery

American Academy DERMATOLOGY ✓
DEVELOPMENT OFFICE, 38546 Eagle
Chicago, IL 60678-1395

ULTRA SERVICE ACCOUNT

donation per Steven K. Shama M D

⑆ 10 1 2056 6150 1 21177 105010891500 ⑈

[illegible]

Check Image Activity

8000 & 8000 CHARITABLE TRUST 100 WALL STREET NEW YORK, NY 10038		POLITY INVESTMENTS UNITED ASSOCIATES BANK 100 WALL STREET NEW YORK, NY 10038	10077
PAY TO THE ORDER OF New York University Two hundred & fifty and 00/100	Date 6/21/11	\$ 250.00	DOLLARS
Friend of Bobst	ULTRA SERVICE ACCOUNT		
⑆ 101205681⑆0077⑆7710501089150⑆ ⑆00000025000⑆			

Check Image Activity

August 1, 2011 - August 31, 2011
Account Number X01-089150

9865
MOG & PBS CHARITABLE TRUST
UNITED MISSOURI BANK
BOSTON, MA 02115

10058

Date 7/10/2011

\$ 250.00

DOLLARS 00 50

ULTRA SERVICE ACCOUNT

212

10101205681005907710501089150

10191

7/27/2011

\$ 1,000.00

DOLLARS 00 00

ULTRA SERVICE ACCOUNT

212

10101205681005907710501089150

MOG & PBS CHARITABLE TRUST
UNITED MISSOURI BANK
BOSTON, MA 02115

10251

Date 8/25/2011

\$ 365.00

DOLLARS 00 50

ULTRA SERVICE ACCOUNT

212

10101205681005907710501089150

10191

8/25/2011

\$ 365.00

DOLLARS 00 50

ULTRA SERVICE ACCOUNT

212

10101205681005907710501089150

MOG & PBS CHARITABLE TRUST
UNITED MISSOURI BANK
BOSTON, MA 02115

10191

Date 7/27/2011

\$ 1,000.00

DOLLARS 00 00

ULTRA SERVICE ACCOUNT

212

10101205681005907710501089150

10191

7/27/2011

\$ 1,000.00

DOLLARS 00 00

ULTRA SERVICE ACCOUNT

212

10101205681005907710501089150

Check Image Activity

September 1, 2011 - September 30 2011
Account Number X01-089150

MOB & RRS CHARITABLE TRUST UNITED MERRILL BLANK SEPTEMBER 1, 2011		10080
DATE	9/19/2011	
AMOUNT	\$ 100.00	
DOLLARS		
ONE HUNDRED AND 00/100		
PER ENV		
ERIC SCHOR 40 EAST 10TH ST #5G NEW YORK, NY 10003		
ULTRA SERVICE ACCOUNT		
10101205681000607710501089150		

MOB & RRS CHARITABLE TRUST UNITED MERRILL BLANK SEPTEMBER 1, 2011		10076
DATE	9/22/2011	
AMOUNT	\$ 100.00	
DOLLARS		
ONE HUNDRED AND 00/100		
PER ENV		
ERIC SCHOR 40 EAST 10TH ST #5G NEW YORK, NY 10003		
ULTRA SERVICE ACCOUNT		
10101205681000767710501089150		

MOB & RRS CHARITABLE TRUST UNITED MERRILL BLANK SEPTEMBER 1, 2011		10123
DATE	9/22/2011	
AMOUNT	\$ 65.00	
DOLLARS		
SIXTY-FIVE AND 00/100		
CONTRIBUTION FROM		
ERIC SCHOR 40 EAST 10TH STREET #5G NEW YORK, NY 10003		
ULTRA SERVICE ACCOUNT		
10101205681001237710501089150		

MOB & RRS CHARITABLE TRUST UNITED MERRILL BLANK SEPTEMBER 1, 2011		10222
DATE	9/19/2011	
AMOUNT	\$ 110.00	
DOLLARS		
ONE HUNDRED AND 00/100		
FRENCH OF JEREMY BAY		
ULTRA SERVICE ACCOUNT		
10101205681002227710501089150		

MOB & RRS CHARITABLE TRUST UNITED MERRILL BLANK SEPTEMBER 1, 2011		10081
DATE	9/19/2011	
AMOUNT	\$ 100.00	
DOLLARS		
ONE HUNDRED AND 00/100		
PER ENV		
ERIC SCHOR 40 EAST 10TH ST #5G NEW YORK, NY 10003		
ULTRA SERVICE ACCOUNT		
10101205681000817710501089150		

MOB & RRS CHARITABLE TRUST UNITED MERRILL BLANK SEPTEMBER 1, 2011		10122
DATE	9/22/2011	
AMOUNT	\$ 200.00	
DOLLARS		
TWO HUNDRED AND 00/100		
GIFT FROM		
ERIC SCHOR & PHILIP SMITH 40 EAST 10TH ST #5G NEW YORK, NY 10003		
ULTRA SERVICE ACCOUNT		
10101205681001227710501089150		

MOB & RRS CHARITABLE TRUST UNITED MERRILL BLANK SEPTEMBER 1, 2011		10124
DATE	9/22/2011	
AMOUNT	\$ 250.00	
DOLLARS		
TWO HUNDRED FIFTY AND 00/100		
GIFT FROM		
ERIC SCHOR 40 EAST 10TH ST #5G NEW YORK, NY 10003		
ULTRA SERVICE ACCOUNT		
10101205681001247710501089150		

MOB & RRS CHARITABLE TRUST UNITED MERRILL BLANK SEPTEMBER 1, 2011		10252
DATE	9/19/2011	
AMOUNT	\$ 210.00	
DOLLARS		
TWO HUNDRED AND 00/100		
MAJAN HZ HEINIGES ASSOCIATION		
ULTRA SERVICE ACCOUNT		
10101205681002527710501089150		

MEMO & REG. CHARITABLE TRUST FIDELITY INVESTMENTS UNITED AMERICA BANK MEMPHIS, TN 38103		10253	
Date: 8/12/2011		DOLLARS	
Share Our Strength One Thousand Only		\$ 1,000.00	
Share Our Strength 1730 M Street NW Suite 700 Washington, DC 20036		MEMORANDUM ACCOUNT	
Memo: Boston ATP		R. K. Lane	
10120568140253#7710501089150#			

Check Image Activity

10078
FIDELITY INVESTMENTS
UNITED AMERICA BANK
BOSTON, MA 02119
Date: 9/28/2011
\$750.00
DOLLARS
C
E
ULTRA SERVICE ACCOUNT
Gift from
Eric Schorr 40 East 10th St #5G
New York, NY 10003
10101205681002230771050108915010

10223
FIDELITY INVESTMENTS
UNITED AMERICA BANK
BOSTON, MA 02119
Date: 10/9/2011
\$250.00
DOLLARS
C
E
ULTRA SERVICE ACCOUNT
FRIENDS WITH NATURE
Two hundred fifty + 00/100
Memo from Susan E. Schorr
10101205681002230771050108915010

10225
FIDELITY INVESTMENTS
UNITED AMERICA BANK
BOSTON, MA 02119
Date: 10/15/2011
\$250.00
DOLLARS
C
E
ULTRA SERVICE ACCOUNT
Women's Bar Foundation
Two hundred fifty + 00/100
Memo from Susan E. Schorr
10101205681002250771050108915010

10221
FIDELITY INVESTMENTS
UNITED AMERICA BANK
BOSTON, MA 02119
Date: 9/9/2011
\$100.00
DOLLARS
C
E
ULTRA SERVICE ACCOUNT
Friends of Public Garden
One hundred + 00/100
Memo from Susan E. Schorr
10101205681002210771050108915010

10224
FIDELITY INVESTMENTS
UNITED AMERICA BANK
BOSTON, MA 02119
Date: 10/9/2011
\$200.00
DOLLARS
C
E
ULTRA SERVICE ACCOUNT
WGBH
Two hundred + 00/100
Memo from Susan E. Schorr
10101205681002240771050108915010

October 1, 2011 - October 31, 2011

Account Number X01-089150

Check Image Activity

November 1, 2011 - November 30, 2011
Account Number X01-089150

MGS & RES CHARITABLE TRUST UNITED MISSOURI BANK ST. LOUIS, MO 63103		10079
MEMO TO THE CREDIT OF	Date 10/18/2011	
TO THE ORDER OF	\$ 106.00	DOLLARS
One Hundred Eight Only		
Gift from Eric Schorr 40 East 10th St. #5G New York, NY 10003		
MEMO FROM		
Benjamin Lerner - Marjolin		
101012055681007910501089150		000000108001

MGS & RES CHARITABLE TRUST UNITED MISSOURI BANK ST. LOUIS, MO 63103		10125
MEMO TO THE CREDIT OF	Date 11/1/2011	
TO THE ORDER OF	\$ 75.00	DOLLARS
Seventy-Five Only		
Gift from Eric Schorr 40 East 10th Street #5G New York, NY 10003		
MEMO FROM		
Membership		
101012055681012510501089150		

MGS & RES CHARITABLE TRUST UNITED MISSOURI BANK ST. LOUIS, MO 63103		10192
MEMO TO THE CREDIT OF	Date 10/27/2011	
TO THE ORDER OF	\$ 200,000.00	DOLLARS
Two Hundred Thousand Only		
Museum of Fine Arts 465 Huntington Ave Boston, MA 02116		
MEMO FROM		
SINORE FAMILY RESEARCH		
101012055681019210501089150		002000000001

MGS & RES CHARITABLE TRUST UNITED MISSOURI BANK ST. LOUIS, MO 63103		10193
MEMO TO THE CREDIT OF	Date 11/7/2011	
TO THE ORDER OF	\$ 200.00	DOLLARS
Two Hundred Only		
Museum of Fine Arts 465 Huntington Ave Ave. Le of the Arts, 465 Huntington Ave New York, NY 10003		
MEMO FROM		
memory of Belle Rachel Heitman		
101012055681019310501089150		000300200001

MGS & RES CHARITABLE TRUST UNITED MISSOURI BANK ST. LOUIS, MO 63103		10228
MEMO TO THE CREDIT OF	Date 11/2/2011	
TO THE ORDER OF	\$ 250.00	DOLLARS
Two Hundred Fifty + 00/100		
Yale University		
MEMO FROM		
Susan E. Schorr		
101012055681022810501089150		

MGS & RES CHARITABLE TRUST UNITED MISSOURI BANK ST. LOUIS, MO 63103		10227
MEMO TO THE CREDIT OF	Date 11/30/2011	
TO THE ORDER OF	\$ 2,500.00	DOLLARS
Two thousand five hundred + 00/100		
Yale University		
MEMO FROM		
Susan E. Schorr		
101012055681022710501089150		

MGS & RES CHARITABLE TRUST UNITED MISSOURI BANK ST. LOUIS, MO 63103		10228
MEMO TO THE CREDIT OF	Date 11/2/2011	
TO THE ORDER OF	\$ 100.00	DOLLARS
One Hundred + 00/100		
Yale University - Skillman Associates		
MEMO FROM		
Susan E. Schorr		
101012055681022810501089150		

MGS & RES CHARITABLE TRUST UNITED MISSOURI BANK ST. LOUIS, MO 63103		10229
MEMO TO THE CREDIT OF	Date 11/30/2011	
TO THE ORDER OF	\$ 250.00	DOLLARS
Two hundred fifty + 00/100		
Cmich		
MEMO FROM		
Susan E. Schorr		
101012055681022910501089150		

Fidelity
INVESTMENTS

Account Number X01-089150

MEMO TO THE CASHIER
DATE: JAN. 20, 1916

TRINITY CHURCH OF BOSTON

ONE HUNDRED ONLY

\$ 100.00

DOLLARS

TRINITY CHURCH OF BOSTON
206 CLARENDON STREET
BOSTON, MA 02118

Memo by: E. McGarry

10254

POLITY INVESTMENTS
UNITED RESOURCES BANK
Boston, N.Y.

Date: 11/7/2011

MULTI SERVICE ACCOUNT

E. P. McKee

10254 7710501089150*

December 1, 2011 - December 31, 2011
Account Number X01-089150

Check Image Activity

MOB & MRS CHARITABLE TRUST 20 EAST 10TH STREET NEW YORK, NY 10003	10128	12/7/2011	\$ 1,700.00	DOLLARS
Pay to the order of Yale University				
One Thousand & 700/100				
Memo Yale Alumni Fund				
⑆10120568101287710501089150⑆				

MOB & MRS CHARITABLE TRUST 20 EAST 10TH STREET NEW YORK, NY 10003	10128	12/7/2011	\$ 85.00	DOLLARS
Pay to the order of Museum Of Modern Art				
Eighty-Five Only				
Gift from Eric Schorr 40 E 10th Street #5G New York, NY 10003				
⑆10120568101287710501089150⑆ 00000008500⑆				

MOB & MRS CHARITABLE TRUST 20 EAST 10TH STREET NEW YORK, NY 10003	10130	12/7/2011	\$ 150.00	DOLLARS
Pay to the order of Lambda Legal				
One Hundred Fifty Only				
From Eric Schorr 40 East 10th Street #5G New York NY 10003				
⑆10120568101307710501089150⑆ 00000015000⑆				

MOB & MRS CHARITABLE TRUST 20 EAST 10TH STREET NEW YORK, NY 10003	10132	12/7/2011	\$ 100.00	DOLLARS
Pay to the order of Seattle Music Partners				
One Hundred Only				
Gift from Eric Schorr 40 East 10th St #5G New York, NY 10003				
Memo Contribution				
⑆10120568101327710501089150⑆				

MOB & MRS CHARITABLE TRUST 20 EAST 10TH STREET NEW YORK, NY 10003	10127	12/7/2011	\$ 500.00	DOLLARS
Pay to the order of Yale University				
Five Hundred Only				
Gift from Eric Schorr 40 East 10th Street #5-G NY, NY 1000				
Memo Yale School of Management				
⑆10120568101277710501089150⑆				

MOB & MRS CHARITABLE TRUST 20 EAST 10TH STREET NEW YORK, NY 10003	10129	12/7/2011	\$ 500.00	DOLLARS
Pay to the order of Neighborhood Hill School				
Five Hundred Only				
Gift from Eric Schorr 78 40 East 10th Street #5G New York, NY 10003				
⑆10120568101297710501089150⑆				

MOB & MRS CHARITABLE TRUST 20 EAST 10TH STREET NEW YORK, NY 10003	10131	12/7/2011	\$ 170.00	DOLLARS
Pay to the order of Metropolitan Museum Of Art				
One Hundred Seventy Only				
Memo Membership Renewal				
⑆10120568101317710501089150⑆ 00000017000⑆				

MOB & MRS CHARITABLE TRUST 20 EAST 10TH STREET NEW YORK, NY 10003	10133	12/7/2011	\$ 100.00	DOLLARS
Pay to the order of Offfigure Skating In Harlem Inc.				
One Hundred Only				
Gift from Eric Schorr 40 East 10th Street #5G New York, NY 10003				
Memo				
⑆10120568101337710501089150⑆				

MOB & PHS CHARITABLE TRUST 10134	
Pay to: The Great Park School Two Hundred Fifty Only	Date: 12/7/2011 \$250.00 DOLLARS
Gift from: Eric Schorr 75 40 East 10th Street #5G New York, NY 10003	
Memo: 931109 1010120568101347710501089150 0000025000	

MOB & PHS CHARITABLE TRUST 10136	
Pay to: The American Foundation For AIDS Research One Hundred Fifty Only	Date: 12/7/2011 \$150.00 DOLLARS
Gift from: Eric Schorr 40 East 10th Street #5G New York, NY 10003	
Memo: 1010120568101367710501089150 0000015000	

MOB & PHS CHARITABLE TRUST 10138	
Pay to: The GYMNYC One Hundred Only	Date: 12/7/2011 \$100.00 DOLLARS
Gift from: Eric Schorr 40 East 10th Street #5-G NY NY 10003	
Memo: 1010120568101387710501089150	

MOB & PHS CHARITABLE TRUST 10141	
Pay to: The Great Park School One Hundred Fifty Only	Date: 12/7/2011 \$150.00 DOLLARS
Gift from: Eric Schorr 40 East 10th Street #5G NY NY 10003	
Memo: Member # 23331414 1010120568101417710501089150	

MOB & PHS CHARITABLE TRUST 10135	
Pay to: The Great Park School One Hundred Only	Date: 12/7/2011 \$100.00 DOLLARS
Gift from: Eric Schorr 85 40 East 10th St #5G New York, NY 10003	
Memo: 1010120568101357710501089150 0000010000	

MOB & PHS CHARITABLE TRUST 10137	
Pay to: The Great Park School One Hundred Only	Date: 12/7/2011 \$100.00 DOLLARS
Gift from: Eric Schorr 40 East 10th St #5G New York, NY 10003	
Memo: Gift 60X12 group 1010120568101377710501089150	

MOB & PHS CHARITABLE TRUST 10140	
Pay to: The GYMNYC Radio One Hundred Fifty Only	Date: 12/7/2011 \$150.00 DOLLARS
Contribution from: Eric Schorr 40 East 10th St #5G, New York, NY 10	
Memo: 1010120568101407710501089150 0000015000	

MOB & PHS CHARITABLE TRUST 10143	
Pay to: The Great Park School One Hundred Fifty Only	Date: 12/7/2011 \$150.00 DOLLARS
Gift from: Eric Schorr 82 40 East 10th St #5G New York, NY	
Memo: 1010120568101437710501089150	

Check Image Activity

December 1, 2011 - December 31, 2011
Account Number X01-089150

MOS & PER CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON, MA 02115		10145
Date 12/7/2011		
Pay to the order of The New York Public Library		\$ 100.00
One Hundred Only		DOLLARS
Gift from Eric Schorr 40 East 10th St #5G New York, NY 10003		
Memo: Friends of NYPL		
ULTRA SERVICE ACCOUNT		
⑆10120568100145⑆7710501089150⑆		

MOS & PER CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON, MA 02115		10146
Date 12/7/2011		
Pay to the order of The New York Public Library		\$ 100.00
One Hundred Only		DOLLARS
Gift from Eric Schorr 40 East 10th St #5G New York, NY 10003		
Memo: PERENN		
ULTRA SERVICE ACCOUNT		
⑆10120568100146⑆7710501089150⑆0000010000⑆		

MOS & PER CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON, MA 02115		10147
Date 12/23/2011		
Pay to the order of The Japan Society		\$ 210.00
Two Hundred Ten Only		DOLLARS
Gift from Eric Schorr, 40 East 10th St #5G New York, NY 10003		
Memo:		
ULTRA SERVICE ACCOUNT		
⑆10120568100147⑆7710501089150⑆		

MOS & PER CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON, MA 02115		10230
Date 11/20/2011		
Pay to the order of The Boston Conservatory		\$ 250.00
Two hundred fifty + 00/100		DOLLARS
Memo: from Susan E. Schorr		
ULTRA SERVICE ACCOUNT		
⑆10120568100230⑆7710501089150⑆		

MOS & PER CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON, MA 02115		10231
Date 12/10/2011		
Pay to the order of The Boston Conservatory		\$ 250.00
Two hundred fifty + 00/100		DOLLARS
Memo: from Susan E. Schorr		
ULTRA SERVICE ACCOUNT		
⑆10120568100231⑆7710501089150⑆0000025000⑆		

MOS & PER CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON, MA 02115		10232
Date 12/10/2011		
Pay to the order of The Boston Conservatory		\$ 100.00
One hundred + 00/100		DOLLARS
Memo: from Susan E. Schorr		
ULTRA SERVICE ACCOUNT		
⑆10120568100232⑆7710501089150⑆		

MOS & PER CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON, MA 02115		10233
Date 12/10/2011		
Pay to the order of The Boston Conservatory		\$ 250.00
Two hundred fifty + 00/100		DOLLARS
Memo: from Susan E. Schorr		
ULTRA SERVICE ACCOUNT		
⑆10120568100233⑆7710501089150⑆		

MOS & PER CHARITABLE TRUST FIDELITY INVESTMENTS UNITED MASSACHUSETTS BANK BOSTON, MA 02115		10255
Date 11/30/2011		
Pay to the order of The Boston Conservatory		\$ 200.00
Two Hundred Only		DOLLARS
Memo: The Boston Conservatory 8 The Fenway Boston, MA 02215		
ULTRA SERVICE ACCOUNT		
⑆10120568100255⑆7710501089150⑆		

MGS & RRS CHARITABLE TRUST UNITED MIDDLESEX BANK BOSTON, MA 02115		10258
Pay to the order of	Mount Holyoke College	Date 11/20/2011
Five Thousand Only		\$ **5,000.00
Gifts Procurement Office of Development Mount Holyoke College 50 College Street South Hadley, MA 01075-5000		
ULTRA SERVICE ACCOUNT		
Memo: annual gift		
⑆10120568110275⑆7710501089150⑆		

MGS & RRS CHARITABLE TRUST UNITED MIDDLESEX BANK BOSTON, MA 02115		10273
Pay to the order of	Yale School of Engineering And Applied Science	Date 11/20/2011
Three Hundred Only		\$ **300.00
Yale School of Engineering and Applied Science P O Box 803 New Haven, CT 06503-0803		
ULTRA SERVICE ACCOUNT		
Memo: 64888 Marvin G Schor		
⑆10120568110273⑆7710501089150⑆		

MGS & RRS CHARITABLE TRUST UNITED MIDDLESEX BANK BOSTON, MA 02115		10275
Pay to the order of	Museum of Science	Date 11/20/2011
Two Thousand Five Hundred Only		\$ **2,500.00
Museum of Science P.O. Box 847144 Boston, MA 02284-7144 Development Division		
ULTRA SERVICE ACCOUNT		
Memo: Annual Fund		
⑆10120568110275⑆7710501089150⑆		

MGS & RRS CHARITABLE TRUST UNITED MIDDLESEX BANK BOSTON, MA 02115		10277
Pay to the order of	Boston Symphony	Date 11/20/2011
Three Thousand Only		\$ **3,000.00
Boston Symphony 301 Massachusetts Avenue Boston, MA 02115		
ULTRA SERVICE ACCOUNT		
Memo: Annual gift		
⑆10120568110277⑆7710501089150⑆		

MGS & RRS CHARITABLE TRUST UNITED MIDDLESEX BANK BOSTON, MA 02115		10272
Pay to the order of	Yale Alumni Fund	Date 11/20/2011
Five Thousand Only		\$ **5,000.00
Yale Alumni Fund P O Box 803, New Haven CT 06503-0803		
ULTRA SERVICE ACCOUNT		
Memo: annual gift		
⑆10120568110272⑆7710501089150⑆		

MGS & RRS CHARITABLE TRUST UNITED MIDDLESEX BANK BOSTON, MA 02115		10274
Pay to the order of	Yale College Class Dues	Date 11/20/2011
One Hundred Only		\$ **100.00
Yale College Class Dues P O Box 205 New Haven, CT 06501-0205		
ULTRA SERVICE ACCOUNT		
Memo:		
⑆10120568110274⑆7710501089150⑆		

MGS & RRS CHARITABLE TRUST UNITED MIDDLESEX BANK BOSTON, MA 02115		10278
Pay to the order of	Both Legal Medical Center	Date 11/20/2011
Four Thousand Only		\$ **4,000.00
BIDMC Office of Development 330 Brookline Avenue Boston MA 022		
ULTRA SERVICE ACCOUNT		
Memo: Annual Fund		
⑆10120568110278⑆7710501089150⑆		

MGS & RRS CHARITABLE TRUST UNITED MIDDLESEX BANK BOSTON, MA 02115		10278
Pay to the order of	Ralph Lowell Society	Date 11/20/2011
Three Thousand Only		\$ **3,000.00
Ralph Lowell Society WGBH P O Box 55875 Boston, MA 02205-8264		
ULTRA SERVICE ACCOUNT		
Memo: Annual gift		
⑆10120568110278⑆7710501089150⑆		

December 1, 2011 - December 31, 2011

Check Image Activity

Account Number X01-089150

MOS & PHS CHARITABLE TRUST 74 JOY STREET BOSTON, MA 02118		10279
Date 11/30/2011		
Pay to the order of Boston Children's Chorus		\$ **250.00
Two Hundred Fifty Only		
Boston Children's Chorus 112 Shawmut Avenue, Suite 6B Boston, MA 02118		
Memo donation		
ULTRA SERVICE ACCOUNT		
1:101205681:02797710501089150		

MOS & PHS CHARITABLE TRUST 74 JOY STREET BOSTON, MA 02118		10281
Date 11/30/2011		
Pay to the order of Friends of the Public Garden		\$ **100.00
One Hundred Only		
Friends of the Public Garden CAMBRIDGE TRUST COMPANY 85 BEACON STREET, Boston, MA 021		
Memo Merry Lee Conservation Fund		
ULTRA SERVICE ACCOUNT		
1:101205681:02817710501089150		

MOS & PHS CHARITABLE TRUST 74 JOY STREET BOSTON, MA 02118		10283
Date 11/30/2011		
Pay to the order of Hearts & Noses Hospital Clown Troupe		\$ **250.00
Two Hundred Fifty Only		
Hearts and Noses Hospital clown Troupe P O Box 920570 Needham, MA 02462		
Memo annual donation		
ULTRA SERVICE ACCOUNT		
1:101205681:02837710501089150		

MOS & PHS CHARITABLE TRUST 74 JOY STREET BOSTON, MA 02118		10285
Date 11/30/2011		
Pay to the order of Temple Beth Shalom Book Of Life Memory Samuel Fenner Schatz		\$ **100.00
One Hundred Only		
Temple Beth Shalom 1809 Whitney Ave Hamden, CT 06517		
Memo memory of Fenner and Samuel Schatz		
ULTRA SERVICE ACCOUNT		
1:101205681:02857710501089150		

MOS & PHS CHARITABLE TRUST 74 JOY STREET BOSTON, MA 02118		10280
Date 11/30/2011		
Pay to the order of School Of The Museum Of Fine Arts		\$ **1,500.00
One Thousand Five Hundred Only		
School of MFA Development, 230 The Fenway Boston, MA 02115-9975		
Memo Medical annual gift		
ULTRA SERVICE ACCOUNT		
1:101205681:02807710501089150		

MOS & PHS CHARITABLE TRUST 74 JOY STREET BOSTON, MA 02118		10282
Date 11/30/2011		
Pay to the order of New England Baptist Hospital		\$ **1,000.00
One Thousand Only		
New England Baptist Hospital P O Box 414535, Boston MA 02241-4535		
Memo Annual fund		
ULTRA SERVICE ACCOUNT		
1:101205681:02827710501089150		

MOS & PHS CHARITABLE TRUST 74 JOY STREET BOSTON, MA 02118		10284
Date 11/30/2011		
Pay to the order of Explained Association		\$ **200.00
Two Hundred Only		
The Explained Association 378 BOYLSTON STREET BOSTON, MA SUITE 503		
Memo annual gift		
ULTRA SERVICE ACCOUNT		
1:101205681:02847710501089150		

MOS & PHS CHARITABLE TRUST 74 JOY STREET BOSTON, MA 02118		10286
Date 11/30/2011		
Pay to the order of Beacon Hill Village		\$ **250.00
Two Hundred Fifty Only		
BHV 74 Joy Street Boston, MA 02114		
Memo annual fund gift		
ULTRA SERVICE ACCOUNT		
1:101205681:02867710501089150		

MSB & RBS CHARITABLE TRUST 250 FOLIO MA 02115		10287
Pay to the order of Neighborhood Association of the Back Bay One Hundred Only	Date 11/30/2011 Dollars \$ 100.00	DOLLARS 100
Name: annual gift		
MABB 160 COMMONWEALTH AVENUE BOSTON MA 02116		
Ultra Service Account R. J. Delane		
1010120568102877710501089150 0000010000		

MSB & RBS CHARITABLE TRUST 250 FOLIO MA 02115		10289
Pay to the order of WBUR-80.9 Three Hundred Sixty-Five Only	Date 11/30/2011 Dollars \$ 365.00	DOLLARS 365
Name: WBUR 890 Commonwealth Avenue Boston, MA 02215		
Ultra Service Account R. J. Delane		
1010120568102897710501089150 0000010000		

MSB & RBS CHARITABLE TRUST 250 FOLIO MA 02115		10291
Pay to the order of Huntington Theatre Company Two Hundred Fifty Only	Date 11/30/2011 Dollars \$ 250.00	DOLLARS 250
Name: Huntington Theatre Company 264 Huntington Avenue Boston, MA 02115-4806		
Ultra Service Account R. J. Delane		
1010120568102917710501089150 0000010000		

MSB & RBS CHARITABLE TRUST 250 FOLIO MA 02115		10293
Pay to the order of American Cancer Society One Hundred Only	Date 11/30/2011 Dollars \$ 100.00	DOLLARS 100
Name: American Cancer Society American Cancer Society New England Division, Inc. P.O. Box 9119, Boston, MA 02117-9119		
Ultra Service Account R. J. Delane		
1010120568102937710501089150 0000010000		

MSB & RBS CHARITABLE TRUST 250 FOLIO MA 02115		10288
Pay to the order of Committee To Light Comm Ave. Mail One Hundred Only	Date 11/30/2011 Dollars \$ 100.00	DOLLARS 100
Name: donation Light Comm Ave Mail P.O. Box 120427 Boston, MA 02112		
Ultra Service Account R. J. Delane		
1010120568102887710501089150 0000010000		

MSB & RBS CHARITABLE TRUST 250 FOLIO MA 02115		10290
Pay to the order of The Ochs Museum of Fine Arts One Hundred Ten Only	Date 11/30/2011 Dollars \$ 110.00	DOLLARS 110
Name: The Ochs Museum of Fine Arts Avenue of the Arts 465 Huntington Avenue of the Arts New - Cambridge, MA 02142		
Ultra Service Account R. J. Delane		
1010120568102907710501089150 0000010000		

MSB & RBS CHARITABLE TRUST 250 FOLIO MA 02115		10292
Pay to the order of Massachusetts Chiefs of Police Assoc. One Hundred Only	Date 11/30/2011 Dollars \$ 100.00	DOLLARS 100
Name: Massachusetts Chiefs of Police P.O. Box 268 State House Boston, MA 02133-0268		
Ultra Service Account R. J. Delane		
1010120568102927710501089150 0000010000		

MSB & RBS CHARITABLE TRUST 250 FOLIO MA 02115		10294
Pay to the order of Planned Parenthood One Hundred Only	Date 11/30/2011 Dollars \$ 100.00	DOLLARS 100
Name: Planned Parenthood Federation of America, P.O. Box 96735 Washington DC 20077-7525		
Ultra Service Account R. J. Delane		
1010120568102947710501089150 0000010000		



Account Number X01-089150

FOR THE BANK OF AMERICA

ASSOCIATES OF THE BOCA POOL CLUB
TWO HUNDRED FIFTY DOLLARS

DATE 12-18-2011 \$ 250.00
DOLLARS

10297

POSITIVE INVESTMENTS
UNITED MEMBERS BANK
MEMBER SERVICE ACCOUNT

BKOF AMERICA TRUST
TRUST FOR BEN

ULTRA SERVICE ACCOUNT

ANNUAL GIFT - U
CUSTOMER OF BOK

10120568102977710501089150*

[illegible]